

BULLETIN No. 14

THE PUBLIC SERVICE COMMISSION

OF THE

COMMONWEALTH OF PENNSYLVANIA

BUREAU OF ACCOUNTS AND STATISTICS

SYNOPSIS OF

CERTIFICATES OF NOTIFICATION

FILED BY

PUBLIC SERVICE COMPANIES

JANUARY 1, 1918 TO MARCH 30, 1918

Incident to the issuance of stock, trust certificates, bonds, notes or other evidences
of indebtedness or other securities payable at periods of more
than twelve months after the date thereof

IN ACCORDANCE WITH

SECTION 4 OF ARTICLE III OF
THE PUBLIC SERVICE COMPANY LAW

HARRISBURG, PENNA.

J. L. L. KUHN, PRINTER TO THE COMMONWEALTH
1918

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CERTIFICATES OF NOTIFICATION

CERTIFICATE NO. 853.

Filed January 2, 1918, by

WARREN AND JAMESTOWN STREET RAILWAY COMPANY,
WARREN, PA.,

with respect to its Amount.

Refunding 6% Mortgage Gold Coupon Bonds, dated January 1, 1918, due January 1, 1928. Interest payable January first and July first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property and franchises of the company. Warren Trust Company, Warren, Penna., Trustee.

Total authorized issue \$100,000, all of which the company now purposes to issue.

Bonds,	\$100,000
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Purpose of issue: To retire a like amount of 6% Gold Coupon Bonds dated January 1, 1908, due January 1, 1918.

CERTIFICATE NO. 854.

Filed January 7, 1918, by

DUBOIS ELECTRIC COMPANY, SCRANTON, PA.,

with respect to its

Common Capital Stock.

Total authorized issue \$149,000; issued heretofore and now outstanding \$100,000; unissued \$49,000. The company now purposes to issue the \$49,000 of stock.

Common Capital Stock,	\$49,000
-----------------------------	----------

Purpose of issue: To be issued in full payment of the property of the John E. DuBois Electric Company, DuBois, Penna.

CERTIFICATE NO. 855.

Filed January 8, 1918, by

PENN PUBLIC SERVICE COMPANY, PHILADELPHIA, PA.,

with respect to its

Amount.

First Mortgage 50-Year 5% Gold Bonds, dated February 1, 1912, due February 1, 1962. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a first lien on all the property of the company. The bonds are redeemable on any interest date at 103 and accrued interest. Bankers Trust Company, New York City, Trustee.

Total authorized issue \$4,000,000; issued heretofore \$2,218,000 (of which \$2,121,000 are now outstanding and \$97,000 are held in the treasury of the company as a free asset); unissued \$1,782,000. The company now purposes to issue \$255,000 of the bonds which will be sold for cash at not less than 82 and accrued interest.

Bonds, \$255,000

Purpose of issue: To reimburse the treasury of the company for additions and extensions made to its property from January 1, 1917 to October 31, 1917; and to provide moneys to be used for future additions and extensions.

CERTIFICATE NO. 856.

Filed January 9, 1918, by

THE PITTSBURGH AND WEST VIRGINIA RAILWAY COMPANY (OF PENNSYLVANIA) PITTSBURGH, PA.,

with respect to its

Common Capital Stock.

Total authorized issue \$10,000,000, all of which the company now purposes to issue.

Common Capital Stock, \$10,000,000

Purpose of issue: To be issued to the purchasers at foreclosure sale, of the property rights-of-way of the Wabash-Pittsburgh Terminal Railway Company, which company was reorganized under the name of the Pittsburgh and West Virginia Railway Company (of Pennsylvania).

CERTIFICATE NO. 857.

Filed January 9, 1918, by

THE PITTSBURGH AND WEST VIRGINIA RAILWAY COMPANY, PITTSBURGH, PA.,

with respect to its

Six per cent. Cumulative Preferred Capital Stock and Common Capital Stock. The preferred capital stock is redeemable at the option

Amount.

of the company "at 105% of its par value and all declared and unpaid dividends and all accumulated and unpaid dividends after January 1, 1921."

Total authorized issue: Preferred Stock, \$30,500,000; Common Stock, \$9,100,000, all of which the company now purposes to issue.

Preferred Capital Stock,	\$30,500,000
Common Capital Stock,	9,100,000

Purpose of issue: To be issued in accordance with agreement of merger and consolidation dated January 29, 1917, between the Pittsburgh and West Virginia Railway Company (of Pennsylvania) and the Pittsburgh and West Virginia Railway Company (of West Virginia).

CERTIFICATE NO. 858.

Filed January 10, 1918, by

DAUPHIN COUNTY GAS COMPANY, PHILADELPHIA, PA.,

with respect to its

Twenty-year Consolidated Mortgage 5% Gold Bonds, dated August 1, 1905, due August 1, 1925. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on the property and franchises of the company. The bonds are redeemable on and after February 1, 1910, at any interest date, at 102½ and accrued interest. Colonial Trust Company, Philadelphia, Penna., Trustee.

Total authorized issue \$750,000; issued heretofore and now outstanding \$507,000; unissued \$243,000. The company now purposes to issue \$10,000 of the bonds.

Bonds,	\$10,000
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Purpose of issue: To reimburse the Harrisburg Gas Company for additions and betterments made to the property of the Dauphin County Gas Company from May 1, 1917 to November 30, 1917.

CERTIFICATE NO. 859.

Filed January 14, 1918, by

COLVER ELECTRIC COMPANY, PHILADELPHIA, PA.,

with respect to its

Common Capital Stock.

Total authorized issue \$25,000, all of which the company now purposes to issue and sell for cash at par.

Common Capital Stock,	\$25,000
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Purpose of issue: To provide moneys to be used in the purchase of equipment and in the erection of the company's plant.

CERTIFICATE NO. 860.

Filed January 14, 1918, by

METROPOLITAN EDISON COMPANY, READING, PA.,

with respect to its

Amount.

First and Refunding Mortgage 5% Gold Bonds, dated August 1, 1917, due August 1, 1922. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property of the company and by the pledge of certain promissory notes and capital stock of the Pennsylvania Utilities Company, aggregating \$2,155,000. The bonds are redeemable on any interest date on or before August 1, 1921, at 102 and accrued interest, and thereafter at 101 and accrued interest. Guaranty Trust Company of New York, Trustee.

Total authorized issue \$10,000,000; issued heretofore \$3,393,500 (of which \$3,250,000 are now outstanding; \$3,500 are held in the treasury of the company and \$140,000 are pledged); unissued \$6,606,500. The company now proposes to issue \$97,500 of the bonds.

Bonds, \$97,500

Purpose of issue: To reimburse the treasury of the company for additions and betterments to the property of the company from October 1, 1917 to November 31, 1917.

CERTIFICATE NO. 861.

Filed January 14, 1918, by

COLUMBUS AND ERIE RAILROAD COMPANY, SCRANTON,
PA.,

with respect to its

First Mortgage 5% 50-Year Bonds, dated June 1, 1917, due June 1, 1967. Interest payable June first and December first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property and franchises of the company. United States Mortgage and Trust Company, New York City, Trustee.

Total authorized issue, \$600,000, all of which the company now proposes to issue.

Bonds, \$600,000

Purpose of issue: To be issued to the Erie Railroad Company at 95, to reimburse that company for advances to the Columbus and Erie Railroad Company, which advances were used by the latter company in the construction of its road.

CERTIFICATE NO. 862.

Filed January 16, 1918, by

GETTYSBURG GAS COMPANY, GETTYSBURG, PA.,

with respect to its Amount.

First and Refunding Mortgage 5½% Gold Bonds, dated January 1, 1918, due January 1, 1938. Interest payable January first and July first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the property of the company. The bonds are redeemable, at the option of the company on any interest date, at 102 and accrued interest. York Trust Company, York, Penna., Trustee.

Total authorized issue \$15,000, all of which the company now purposes to issue and sell at par and accrued interest to the York Trust Company.

Bonds,	\$15,000
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Purpose of issue: To provide funds with which to retire a like amount of first mortgage bonds dated February 6, 1903, maturing January 1, 1918.

CERTIFICATE NO. 863.

Filed January 16, 1918, by

MAHONING AND SHENANGO RAILWAY AND LIGHT COMPANY, NEW CASTLE, PA.,

with respect to its

Seven per cent. Cumulative Preferred Capital Stock. The stock is redeemable, at the option of the company, in whole but not in part, at \$110.00 per share and accrued dividends.

Total authorized issue \$10,000,000; issued heretofore and now outstanding, \$3,639,200; unissued, \$6,360,800. The company now purposes to issue and sell \$1,000,000 of the stock.

Preferred Capital Stock,	\$1,000,000
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Purpose of issue: To provide funds; (a) to pay for future extensions, betterments, improvements and additions to the property of the company, and (b) for the acquisition of new property.

CERTIFICATE NO. 864.

Filed January 17, 1918, by

PENN CENTRAL LIGHT AND POWER COMPANY, ALTOONA,
PA.,

with respect to its

Amount.

First and Consolidated Mortgage 6% 50-Year Gold Bonds, dated February 1, 1917, due February 1, 1963. Interest payable February first and August first of each year. Payment of principle and interest of the bonds is secured by a mortgage on the property of the company and by the pledge of stocks and bonds of other companies. The bonds are redeemable on any interest date on and after February 1, 1918, at 105 and accrued interest. Philadelphia Trust Company, Philadelphia, Pennsylvania, Trustee.

Following is a summary of the issue as of September 14, 1915: Total authorized issue, \$7,500,000; issued heretofore, \$1,910,000 (of which \$1,700,000 are now outstanding and \$210,000 are pledged); unissued, \$5,590,000. On September 14, 1915, \$30,000 of the bonds were released from pledge and returned to the treasury of the company.

Bonds, \$30,000

CERTIFICATE NO. 865.

Filed January 17, 1918, by

PENN CENTRAL LIGHT AND POWER COMPANY, ALTOONA,
PA.,

with respect to its

First and Consolidated Mortgage 6% 50-Year Gold Bonds, dated February 1, 1917, due February 1, 1963. Interest payable February first and August first of each year. Payment of principle and interest of the bonds is secured by a mortgage on the property of the company and by the pledge of stocks and bonds of other companies. The bonds are redeemable on any interest date on and after February 1, 1918, at 105 and accrued interest. Philadelphia Trust Company, Philadelphia, Pennsylvania, Trustee.

Following is a summary of the issue as of November 24, 1915: Total authorized issue \$7,500,000; issued heretofore, \$1,942,000 (of which \$1,700,000 are now outstanding and \$242,000 are pledged); unissued, \$5,558,000. On November 24, 1915, the \$242,000 of the bonds were released from pledge and sold at 96½ and accrued interest.

Bonds, \$242,000

Purpose of issue: To reimburse the treasury for expenditures made on account of additions and betterments to the property of the company.

CERTIFICATE NO. 866.

Filed January 17, 1918, by

PENN CENTRAL LIGHT AND POWER COMPANY, ALTOONA,
PA.,

with respect to its

Amount.

First and Consolidated Mortgage 6% 50-Year Gold Bonds, dated February 1, 1917, due February 1, 1963. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on the property of the company and by the pledge of stocks and bonds of other companies. The bonds are redeemable on any interest date on and after February 1, 1918, at 105 and accrued interest. Philadelphia Trust Company, Philadelphia, Pennsylvania, Trustee.

Following is a summary of the issue as of December 21, 1915: Total authorized issue, \$7,500,000; issued heretofore and now outstanding \$1,942,000; unissued, \$5,558,000. On December 21, 1915, the company issued \$99,000 of the bonds, of which \$98,000 were sold and \$1,000 were held in the treasury of the company as a free asset.

Bonds,	\$99,000
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Purpose of issue: To reimburse the treasury of the company for expenditures for additions and betterments to the property from November 1, 1914, to October 31, 1915.

CERTIFICATE NO. 867.

Filed January 17, 1918, by

PENN CENTRAL LIGHT AND POWER COMPANY, ALTOONA,
PA.,

with respect to its

First and Consolidated Mortgage 6% 50-Year Gold Bonds, dated February 1, 1917, due February 1, 1963. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on the property of the company and by the pledge of stocks and bonds of other companies. The bonds are redeemable on any interest date on and after February 1, 1918, at 105 and accrued interest. Philadelphia Trust Company, Philadelphia, Pennsylvania, Trustee.

Following is a summary of the issue as of February 1, 1916: Total authorized issue, \$7,500,000; issued heretofore, \$2,041,000 (of which \$2,040,000 are outstanding and \$1,000 are held in the treasury of the company as a free asset; unissued, \$5,459,000. On February 1, 1916,

the \$1,000 of bonds formerly held in the treasury were sold at 96½ and accrued interest.

Bonds,	\$1,000
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Purpose of issue: To reimburse the treasury of the company, in part, for expenditures for additions and betterments to the property from November 1, 1914, to October 31, 1915.

CERTIFICATE NO. 868.

Filed January 17, 1918, by

PENN CENTRAL LIGHT AND POWER COMPANY, ALTOONA,
PA.,

with respect to its

First and Consolidated Mortgage 6% 50-Year Gold Bonds, dated February 1, 1913, due February 1, 1963. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on the property of the company and by the pledge of the stocks and bonds of other companies. The bonds are redeemable on any interest date on or after February 1, 1918, at 105 and accrued interest. Philadelphia Trust Company, Philadelphia, Pennsylvania, Trustee.

Total authorized issue \$7,500,000; issued heretofore, \$2,931,000 (of which \$2,541,000 are now outstanding, \$12,000 are held in the treasury of the company as a free asset and \$378,000 are pledged); unissued, \$4,569,000. The company now purposes to issue \$17,000 of the bonds which, together with the \$12,000 formerly held in the treasury of the company will be pledged to secure loans aggregating \$24,200.

Bonds,	\$29,000
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Purpose of issue: To reimburse the treasury of the company for advances made to the Electric Securities Company, a Delaware corporation.

CERTIFICATE NO. 869.

Filed January 17, 1918, by

PENN CENTRAL LIGHT AND POWER COMPANY, ALTOONA,
PA.,

with respect to its

First and Consolidated Mortgage 6% 50-Year Gold Bonds, dated February 1, 1913, due February 1, 1963. Interest payable February first and August first of each year. Payment of principal and interest

Amount.

of the bonds is secured by a mortgage on the property of the company and by the pledge of the stocks and bonds of other companies. The bonds are redeemable on any interest date on or after February 1, 1918, at 105 and accrued interest. Philadelphia Trust Company, Philadelphia, Pennsylvania, Trustee.

Total authorized issue \$7,500,000; issued heretofore, \$2,948,000 (of which \$2,541,000 are now outstanding and \$407,000 are pledged); unissued, \$4,552,000. The company now purposes to issue \$68,000 of the bonds which will be pledged to secure certain notes, aggregating \$55,900.

Bonds,	\$68,000
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Purpose of issue: To reimburse the treasury of the company for advances made to the Lewistown and Reedsville Electric Railway Company.

CERTIFICATE NO. 870.

Filed January 17, 1918, by

**PENN CENTRAL LIGHT AND POWER COMPANY, ALTOONA,
PA.,**

with respect to its

First and Refunding Mortgage 5% 40-Year Gold Bonds, dated April 1, 1910, due April 1, 1950. Interest payable April first and October first of each year. Payment of principal and interest of the bonds is secured by a mortgage on the property of the company and by the pledge of the stocks and bonds of other companies. The bonds are redeemable, at the option of the company, on any interest date at 105. The Pennsylvania Company for Insurances on Lives and Granting Annuities, Philadelphia, Pennsylvania, Trustee.

Total authorized issue; \$4,000,000; issued heretofore, \$2,524,500 (of which \$2,378,500 are now outstanding, \$71,000 are retired and \$75,000 are pledged); unissued \$1,475,500. The company now purposes to issue \$68,000 of the bonds, which will be pledged under the company's first and consolidated mortgage.

Bonds,	\$68,000
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Purpose of issue: To enable the company to issue a like amount of First and Consolidated Mortgage bonds in accordance with the terms of the First and Consolidated Mortgage.

CERTIFICATE NO. 871.

Filed January 17, 1918, by

**PENN CENTRAL POWER AND TRANSMISSION COMPANY,
ALTOONA, PA.,**

with respect to its

Amount.

First Mortgage 6% 50-Year Gold Bonds, dated August 1, 1913, due August 1, 1963. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by the pledge of physical assets, etc., of the company, Philadelphia Trust Company, Philadelphia, Pennsylvania, Trustee.

Total authorized issue \$2,500,000; issued heretofore and now outstanding \$685,000; unissued \$1,815,000. The company now purposes to issue \$20,000 of the bonds.

Bonds,	\$20,000
--------------	----------

Purpose of issue: To satisfy obligations incurred on account of extensions, additions, etc., to the property of the company to October 31, 1917.

CERTIFICATE NO. 872.

Filed January 17, 1918, by

**LEWISTOWN AND REEDSVILLE ELECTRIC RAILWAY COM-
PANY, LEWISTOWN, PA.,**

with respect to its

Refunding Mortgage 32-Year 5% Gold Bonds, dated October 1, 1917, due October 1, 1949. Interest payable April first and October first of each year. Payment of principal and interest of the bonds is secured by the pledge of physical assets, etc., of the company. The bonds are redeemable on any interest date before maturity, at 105 and accrued interest. Philadelphia Trust Company, Philadelphia, Pennsylvania, Trustee.

Total authorized issue \$500,000, none of which has as yet been issued. The company now purposes to issue and sell to the Penn Central Light and Power Company, at par, \$68,000 of the bonds.

Bonds,	\$68,000
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Purpose of issue: To satisfy, in part, obligations incurred on account of extensions, additions, etc., to the property of the company from February 1, 1913, to September 30, 1917.

CERTIFICATE NO. 873.

Filed January 21, 1918, by

**THE PITTSBURGH AND WESTERN RAILROAD COMPANY,
PITTSBURGH, PA.,**

with respect to its

Amount.

Refunding and General Mortgage Bonds, dated March 1, 1915, due March 1, 1965. Interest at the rate of 5% per annum, is payable March first and September first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property of the company. Maryland Trust Company, Baltimore, Maryland, Trustee.

Total authorized issue \$18,000,000; issued heretofore and now outstanding, \$3,797,000; unissued, \$14,203,000. The company now proposes to issue and sell to the Baltimore and Ohio Railroad Company, at par, \$261,500 of the bonds.

Bonds, \$261,500

Purpose of issue: To repay the Baltimore and Ohio Railroad Company for advances made by that company for additions, betterments, extensions, etc., from April 1, 1917, to November 30, 1917.

CERTIFICATE NO. 874.

Filed January 21, 1918, by

**PITTSBURGH JUNCTION RAILROAD COMPANY, PITTS-
BURGH, PA.,**

with respect to its

Refunding and General Mortgage Bonds, dated March 1, 1915, due March 1, 1965. Interest, at the rate of 5% per annum, is payable March first and September first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the railroad and property of the company. Maryland Trust Company, Baltimore, Maryland, Trustee.

Total authorized issue \$7,000,000; issued heretofore and now outstanding \$2,348,500; unissued, \$4,651,500. The company now proposes to issue and sell to the Baltimore and Ohio Railroad Company, at par, \$42,500 of the bonds.

Bonds, \$42,500

Purpose of issue: To repay the Baltimore and Ohio Railroad Company for advances made by that company for additions, betterments, improvements, etc., from April 1, 1917, to November 30, 1917.

CERTIFICATE NO. 875.

Filed January 21, 1918, by

FAIRMONT, MORGANTOWN AND PITTSBURGH RAILROAD
COMPANY, PITTSBURGH, PA.,

with respect to its

Amount.

Refunding and General Mortgage Bonds, dated March 1, 1915, due March 1, 1965. Interest, at the rate of 5% per annum, is payable March first and September first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the railroad and property of the company, Maryland Trust Company, Baltimore, Maryland, Trustee.

Total authorized issue, \$6,000,000; issued heretofore and now outstanding, \$1,189,500; unissued, \$4,810,500. The company now purposes to issue and sell to The Baltimore and Ohio Railroad Company, at par, \$107,500 of the bonds.

Bonds,	\$107,500
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Purpose of issue: To repay The Baltimore and Ohio Railroad Company for advances made by that company for additions, betterments, improvements, etc., from April 1, 1917, to November 30, 1917.

CERTIFICATE NO. 876.

Filed January 21, 1918, by

THE BALTIMORE AND OHIO RAILROAD COMPANY IN PENN-
SYLVANIA, PHILADELPHIA, PA.,

with respect to its

Improvement Mortgage Bonds, dated December 1, 1916, due December 1, 1995. Interest, at the rate of 5% per annum, is payable June first and December first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the railroad and property of the Company. Maryland Trust Company, Baltimore, Maryland, Trustee.

Total authorized issue, \$20,000,000; issued heretofore and now outstanding, \$2,212,500; unissued \$17,787,500. The company now purposes to issue and sell to The Baltimore and Ohio Railroad Company, at par, \$380,500 of the bonds.

Bonds,	\$380,500
--------------	-----------

Purpose of issue: To repay The Baltimore and Ohio Railroad Company for advances made by that company for additions, betterments, improvements, etc., from April 1, 1917, to November 30, 1917.

CERTIFICATE NO. 877.

Filed January 21, 1918, by

**THE BALTIMORE AND PHILADELPHIA RAILROAD COM-
PANY, PHILADELPHIA, PA.,**

with respect to its

Amount.

Refunding and General Mortgage Bonds, dated December 1, 1916, due December 1, 1995. Interest, at the rate of 5% per annum, is payable June first and December first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the railroad and other property of the company. Maryland Trust Company, Baltimore, Maryland, Trustee.

Total authorized issue \$10,000,000; issued heretofore and now outstanding, \$1,046,000; unissued, \$8,954,000. The company now purposes to issue and sell to The Baltimore and Ohio Railroad Company, at par, \$21,500 of the bonds.

Bonds,	\$21,500
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Purpose of issue: To repay The Baltimore and Ohio Railroad Company for advances made by that company for additions, betterments, improvements, etc., from April 1, 1917, to November 30, 1917.

CERTIFICATE NO. 878.

Filed January 21, 1918, by

**THE WHEELING, PITTSBURGH AND BALTIMORE RAIL-
ROAD COMPANY, PITTSBURGH, PA.,**

with respect to its

Refunding and General Mortgage Bonds, dated March 1, 1915, due March 1, 1965. Interest, at the rate of 5% per annum, is payable March first and September first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the railroad and property of the company. Maryland Trust Company, Baltimore, Maryland, Trustee.

Total authorized issue \$10,000,000; issued heretofore and now outstanding \$2,804,000; unissued \$7,196,000. The company now purposes to issue and sell to The Baltimore and Ohio Railroad Company, at par, \$6,000 of the bonds.

Bonds,	\$6,000
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Purpose of issue: To repay The Baltimore and Ohio Railroad Company for advances made by that company for additions, betterments, improvements, etc., from April 1, 1917, to November 30, 1917.

CERTIFICATE NO. 879.

Filed January 22, 1918, by

LYKENS VALLEY LIGHT AND POWER COMPANY, PHILADELPHIA, PA.,

with respect to its

Amount.

First Mortgage 6% Sinking Fund Gold Bonds, dated September 1, 1915, due September 1, 1945. Interest payable March first and September first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property of the company. The bonds are redeemable on any interest date at 102½ and accrued interest. The Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, Pennsylvania, Trustee.

Total authorized issue \$1,000,000; issued heretofore, \$210,000 (of which \$198,000 are now outstanding and \$12,000 are held in the treasury of the company as a free asset; unissued \$790,000. The company now purposes to issue \$15,000 of the bonds, which will be held in the treasury of the company as a free asset.

Bonds, \$15,000

Purpose of issue: To reimburse the treasury of the company for additions, betterments and improvements to the property of the company from March 31, 1917, to September 30, 1917.

CERTIFICATE NO. 880.

Filed January 25, 1918, by

JUNIATA PUBLIC SERVICE COMPANY, CLEARFIELD, PA.,

with respect to its

First Mortgage 5% Gold Bonds, dated December 1, 1917, due December 1, 1947. Interest payable December first and June first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the property of the company. The bonds are redeemable on any interest date, to and including December 1, 1932, at 102½, and thereafter at par. Clearfield Trust Company, Clearfield, Pennsylvania, Trustee.

Total authorized issue, \$350,000, none of which has heretofore been issued. The company now purposes to issue and sell for cash at 90, \$300,000 of the bonds.

Bonds, \$300,000

Purpose of issue: The proceeds realized from the sale of bonds will be used to retire outstanding obligations of the company and for additions and betterments to the property of the company.

CERTIFICATE NO. 881.

Filed January 26, 1918, by

METROPOLITAN EDISON COMPANY, READING, PA.,

with respect to its

Amount.

First and Refunding Mortgage 5% Gold Bonds, dated August 1, 1917, due August 1, 1922. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property of the company. The bonds are redeemable on any interest date on or before August 1, 1921, at 102 and accrued interest and thereafter at 101 and accrued interest. Guaranty Trust Company of New York, Trustee.

Total authorized issue \$10,000,000; issued heretofore \$3,491,000 (of which \$3,250,000 are now outstanding, \$101,000 are held in the treasury of the company as a free asset and \$140,000 are pledged); unissued \$6,509,000. The company now purposes to issue \$51,000 of the bonds which will be held in the treasury of the company as a free asset.

Bonds, \$51,000

Purpose of issue: To reimburse the treasury of the company for additions and betterments to its property during the month of December, 1917.

CERTIFICATE NO. 882.

Filed January 28, 1918, by

LEHIGH VALLEY TRANSIT COMPANY, ALLENTOWN, PA.,

with respect to the

Lehigh Valley Transit Company Equipment Car Trust Certificates, Series "C," to be issued by the Pennsylvania Company for Insurances on Lives and Granting Annuities, Philadelphia, Pennsylvania. The certificates are dated June 1, 1917, and mature as follows: \$10,000 on December 31, 1917, and \$10,000 every six months thereafter to June 30, 1927, inclusive. The certificates bear interest at the rate of 5% per annum payable December thirtieth and June thirtieth of each year. The certificates are secured by an assignment of lease of twenty-four new steel passenger cars and by guaranty of the Lehigh Valley Transit Company.

Total authorized \$200,000, all of which the company now purposes to issue.

Equipment Car Trust Certificates, \$200,000

Purpose of issue: To acquire twenty-four new steel passenger cars.

CERTIFICATE NO. 883.

Filed January 31, 1918, by

MAHONING AND SHENANGO RAILWAY AND LIGHT COMPANY, NEW CASTLE, PA.,

with respect to the

Amount.

Guarantee of \$2,500,000 of 2-Year 6% Secured Gold Notes of the Republic Railway and Light Company, dated January 15, 1918, due January 15, 1920. Interest payable January fifteenth and July fifteenth of each year. Payment of principal and interest of the notes is secured by the pledge of the common and preferred capital stock of the Mahoning and Shenango Railway and Light Company. The notes are redeemable in whole or in part, at the option of the company, at 100½ and accrued interest. First Trust and Savings Company, Cleveland, Ohio, Trustee.

Total authorized issue \$2,500,000, all of which the Mahoning and Shenango Railway and Light Company purposes to guarantee.

Notes, \$2,500,000

Purpose of issue: To provide funds with which to purchase preferred capital stock of the Mahoning and Shenango Railway and Light Company.

CERTIFICATE NO. 884.

Filed January 31, 1918, by

MAHONING AND SHENANGO RAILWAY AND LIGHT COMPANY, NEW CASTLE, PA.,

with respect to its

Seven per cent. Cumulative Preferred Capital Stock. The stock is redeemable, at the option of the company, in whole but not in part, at \$110.00 per share and accrued dividends.

Total authorized issue \$10,000,000; issued heretofore \$4,639,200 (of which \$3,639,200 is now outstanding and \$1,000,000 is held in the treasury of the company as a free asset); unissued \$5,360,800. The company now purposes to issue \$500,000 of the stock which will be sold for cash at par to the Republic Railway and Light Company.

Common Capital Stock, \$500,000

Purpose of issue: To provide funds with which to pay for future extensions, betterments, improvements and additions to the property of the company and for the acquisition of new property.

CERTIFICATE NO. 885.

Filed January 31, 1918, by

MAHONING AND SHENANGO RAILWAY AND LIGHT COMPANY, NEW CASTLE, PA.,

with respect to its

Amount.

First and Consolidated Mortgage Gold Bonds, dated November 1, 1915, due November 1, 1920. Interest, at the rate of 5% per annum, is payable May first and November first of each year. Payment of principal and interest of the bonds is secured by a mortgage on the company's real estate and by the pledge of stocks and bonds of subsidiary companies. All, but not less than all, of the bonds are redeemable at the option of the company on any interest date at 101 and accrued interest. Guaranty Trust Company of New York, Trustee.

Total authorized issue \$20,000,000; issued heretofore and now outstanding \$10,350,000; unissued \$9,650,000. The company now proposes to issue \$250,000 of the bonds which will be sold to Messrs. Lee, Higginson and Company, New York City, at 91.03 and accrued interest.

Bonds,	\$250,000
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Purpose of issue: To provide funds to be deposited with the trustee to be drawn down from time to time as expenditures for improvements, betterments and extensions are made.

CERTIFICATE NO. 886.

Filed February 1, 1918, by

WEST PENN POWER COMPANY, PITTSBURGH, PA.,

with respect to its

Two-Year 7% Collateral Gold Notes, dated February 1, 1918, due February 1, 1920. Interest payable February first and August first of each year. Payment of principal and interest of the notes is secured by a pledge of \$591,500 par value of the First Mortgage 5% Gold Bonds of the West Penn Traction Company and \$1,124,000 par value of the First Mortgage 5% Gold Bonds of the Pittsburgh, McKeesport and Greensburg Railway Company, and by deposit of \$356,333 cash, with the right to release the cash by depositing in lieu thereof approved collateral at the rate of \$150 par value of collateral for each \$100 par value of these notes, and with the further right to substitute, on similar terms, West Penn Railways Company First and Refunding Mortgage Bonds if and when issued. The notes are redeemable in whole or in part, on thirty days' notice, on August 1, 1919, or prior thereto, at 100½ and accrued interest; thereafter at par and accrued

Amount.

interest. Continental and Commercial Trust and Savings Bank, Chicago, Illinois, Trustee.

Total authorized issue, \$1,500,000; all of which the company now purposes to sell to Halsey, Stuart and Company, of New York, at 94 and accrued interest.

Notes,	\$1,500,000
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Purpose of issue: The proceeds realized from the sale of notes will be used for the payment of extensions, betterments and improvements to the physical property of the company.

CERTIFICATE NO. 887.

Filed February 1, 1918, by

**WILKES-BARRE CONNECTING RAILROAD COMPANY,
SCRANTON, PA.,**

with respect to its

First and Improvement Mortgage Gold Bonds Series "A", dated January 18, 1918, due May 1, 1947. Interest, at the rate of 5% per annum, is payable May first and November first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the present and hereafter-to-be-acquired property of the company and by guarantee of The Pennsylvania Railroad Company. The bonds are redeemable, at the option of the company, on the first day of May, 1923, at 105 and accrued interest or on any interest date thereafter, upon ninety days' previous notice by publication, United States Mortgage and Trust Company, New York City, Trustee.

Total authorized issue, \$10,000,000, none of which have heretofore been issued. The company now purposes to issue and sell at par \$2,170,000 of the bonds.

Bonds,	\$2,170,000
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Purpose of issue: To provide funds with which to repay The Delaware and Hudson Company and The Pennsylvania Railroad Company for cash advances made by those companies for the construction and acquisition of its railroad properties and for making additions, betterments and improvements thereon.

CERTIFICATE NO. 888.

Filed February 4, 1918, by

MONTGOMERY WATER COMPANY, MONTGOMERY, PA.,

with respect to its

First Mortgage Twenty-Year 5% Gold Bonds, dated January 1, 1918, due January 1, 1938. Interest payable July first and January first of each year. Payment of principal and interest of the bonds is secured

Amount.

by a lien on all the property, plant, equipment, etc., now owned or hereafter to be acquired by the company. The bonds are redeemable, at the option of the company, on any interest date after ten years from date of issue. Edgar Munson, First National Bank Building, Williamsport, Pennsylvania, Trustee.

Total authorized issue, \$50,000, none of which have heretofore been issued. The company now purposes to issue and sell \$33,000 of the bonds.

Bonds,	\$33,000
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Purpose of issue: To provide funds for: (a) retirement of two outstanding mortgages, one for \$18,000 and one for \$2,000; (b) retirement of notes of the company aggregating \$11,900.

CERTIFICATE NO. 889.

Filed February 4, 1918, by

**HARRISBURG LIGHT AND POWER COMPANY, HARRISBURG,
PA.,**

with respect to its

First and Refunding Mortgage 5% Forty-Year Gold Bonds, dated August 1, 1912, due August 1, 1952. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a lien on all the property and franchises of the Company. The bonds are redeemable on any interest date at 105. Fidelity Trust Company, Philadelphia, Pennsylvania, Trustee.

Total authorized issue, \$10,000,000; issued heretofore and now outstanding, \$2,325,000; unissued, \$7,675,000. The Company now purposes to issue and sell \$39,000 of the bonds at 90 and accrued interest.

Bonds,	\$39,000
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Purpose of issue: To provide funds with which to reimburse the treasury of the Company for expenditures made on account of additions, improvements, betterments and extensions to the property of the Company during November and December, 1917.

CERTIFICATE NO. 890.

Filed February 7, 1918, by

HOME ELECTRIC COMPANY, COUDERSPORT, PA.,

with respect to its

First Mortgage Gold Bonds, dated March 31, 1917, due April 1, 1927. Interest, at the rate of 6% per annum, is payable April first and October first of each year. Payment of principal and interest of

Amount.

the bonds is secured by a first lien on all the property, rights and franchises of the company. The bonds will be redeemed \$1,000 each year beginning with number one. The company reserves the right to retire any or all of the bonds at any interest date. Citizens Safe Deposit and Trust Company, Coudersport, Pennsylvania, Trustee.

Total authorized issue, \$22,000, all of which the company now purposes to issue.

Bonds,	\$22,000
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Purpose of issue: To pay (a) mortgage to the Harrisburg Trust Company, and (b) several notes of the company.

CERTIFICATE NO. 891.

Filed February 8, 1918, by

STATE-CENTRE ELECTRIC COMPANY, CLEARFIELD, PA.,

with respect to its

Amount.

First Mortgage 5% Gold Bonds, dated November 1, 1913, due November 1, 1943. Interest payable May first and November first of each year. Payment of principal and interest is secured by a first lien on all the property and franchises of the company now owned or hereafter acquired. The bonds may be redeemed at par after November 1, 1923, in numerical order. Clearfield Trust Company, Clearfield, Penna., Trustee.

Total authorized issue, \$450,000; issued heretofore, \$450,000 (of which \$193,000 are outstanding and \$257,000 are held in the treasury of the company as a free asset). The company now purposes to sell \$7,000 of the bonds now held in the treasury of the company.

Bonds,	\$7,000
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Purpose of issue: The proceeds of the bonds will be used to make additions and improvements to the property of the company.

CERTIFICATE NO. 892.

Filed February 9, 1918, by

THE WILKES-BARRE COMPANY, WILKES-BARRE, PA.,

with respect to its

First and Refunding Mortgage 5% Gold Bonds, dated July 1, 1910, due July 1, 1960. Interest payable January first and July first of each year. Payment of principal and interest is secured by a lien on all the property of the company subject to a prior lien of \$3,000,000, and by guarantee of The United Gas and Electric Corporation, 61

Amount.

Broadway, New York City. The bonds are redeemable at par and accrued interest on any interest date within two years of the date of the bonds, and thereafter at 105 and accrued interest. Girard Trust Company, Philadelphia, Penna., Trustee.

Total authorized issue, \$7,500,000; issued heretofore, \$2,106,000 (of which \$1,772,800 are outstanding, \$332,500 are pledged, and \$700 are held in the treasury of the company); unissued, \$5,394,000. The company now purposes to issue and sell \$266,000 of the bonds to bankers at 80 and accrued interest.

Bonds,	\$266,000
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Purpose of issue: To reimburse the treasury for 85% of the actual cost of acquisitions, extensions, betterments and improvements to the properties of the company from October 1, 1915, to November 30, 1917.

CERTIFICATE NO. 893.

Filed February 11, 1918, by

MAHONING AND SHENANGO RAILWAY AND LIGHT COMPANY, NEW CASTLE, PA.,

with respect to its

Seven per cent. Cumulative Preferred Capital Stock. The Stock is redeemable, at the option of the company, in whole but not in part, at \$110.00 per share and accrued dividends.

Total authorized issue, \$10,000,000; issued heretofore and now outstanding, \$5,139,200; unissued, \$4,860,800. The company now purposes to issue and sell \$85,000 of the stock.

Preferred Capital Stock,	\$85,000
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Purpose of issue: To provide funds with which (a) to make additions, betterments and extensions to the property of the company; (b) to acquire new property; and (c) to finance controlled companies.

CERTIFICATE NO. 894.

Filed February 11, 1918, by

SOUTH PITTSBURGH WATER COMPANY, PITTSBURGH, PA.,

with respect to its

First Mortgage Fifty-Year Gold Bonds, dated August 1, 1905, due August 1, 1955. Interest, at the rate of 5% per annum, is payable February first and August first of each year. Payment of principal

and interest of the bonds is secured by a lien on all the property of the company. The bonds may be redeemed at any time ten years from date at par and accrued interest. Colonial Trust Company, Pittsburgh, Penna., Trustee.

Total authorized issue, \$5,000,000; issued heretofore, \$2,028,000 (of which \$1,977,000 are outstanding and \$51,000 are held in the treasury as a free asset); unissued, \$2,972,000. The company now purposes to sell \$3,000 of the bonds now held in the treasury.

Bonds,	\$3,000
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Purpose of issue: To reimburse the treasury, in part, for expenditures made on account of extensions, additions and improvements made to the property of the company from July 1, 1917, to January 31, 1917.

CERTIFICATE NO. 895.

Filed February 11, 1918, by

THE WILKES-BARRE COMPANY, WILKES-BARRE, PA.,

with respect to its

Seven per cent. Cumulative Preferred Stock. The stock is redeemable at the option of the company, in whole or in part, at 110 and accrued dividends.

Total authorized issue, \$500,000, none of which has heretofore been issued. The company now purposes to issue and sell, \$300,000 of the stock.

Preferred Capital Stock,	\$300,000
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Purpose of issue: To provide funds: (a) to pay bills and accounts payable; (b) to reimburse the treasury for expenditures made on account of improvements, betterments, additions and extensions made to the property and the acquisition of property, from October 1, 1915, to December 31, 1917; and (c) for working capital.

CERTIFICATE NO. 896.

Filed February 13, 1918, by

THE LEHIGH AND HUDSON RIVER RAILWAY COMPANY,
PHILADELPHIA, PA.,

with respect to its

Common Capital Stock.

Total authorized issue, \$1,720,000, all of which has been issued and is now outstanding. In the certificate the company advises that \$380,000 of the stock was issued on January 30, 1918, as a stock dividend.

Common Capital Stock,	\$380,000
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CERTIFICATE NO. 897.

Filed February 19, 1918, by

**THE STEUBENVILLE, EAST LIVERPOOL AND BEAVER
VALLEY TRACTION COMPANY, MIDLAND, PA.,**

with respect to its

Amount.

Common and Preferred Capital Stock.

Total authorized issue, \$2,000,000 of Common Stock and \$2,600,000 of Preferred Stock, all of which the Company now purposes to issue.

Common Capital Stock,	\$2,000,000
Preferred Capital Stock,	2,600,000

Purpose of issue: To be issued in accordance with the terms of the Agreement of Consolidation and Merger by and between The Steubenville and East Liverpool Railway and Light Company, The East Liverpool Traction and Light Company and The Ohio River Passenger Railway Company.

CERTIFICATE NO. 898.

Filed February 19, 1918, by

**EASTERN PENNSYLVANIA RAILWAYS COMPANY, POTTS-
VILLE, PA.,**

with respect to its

First Mortgage Gold Bonds, dated June 29, 1906, due July 1, 1936. Interest, at the rate of 5% per annum, is payable January first and July first of each year. Payment of principal and interest of the bonds is secured by a first lien on all the property of the Company and stocks and bonds of its underlying companies subject to \$445,000 divisional bonds. The bonds are redeemable at 110 on any interest date. Central Trust Company of New York, 54 Wall Street, New York City, Trustee.

Total authorized issue, \$6,000,000; issued heretofore, \$4,880,000, of which \$4,496,500 are outstanding, \$333,500 has been retired, and \$50,000 are held in the treasury of the company as a free asset; unissued, \$1,120,000. The company now purposes to issue and sell \$253,000 of the bonds.

Bonds,	\$253,000
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Purpose of issue: To reimburse the treasury of the Company for advances made to subsidiary companies for additions and betterments from July 1, 1916, to July 31, 1917.

CERTIFICATE NO. 899.

Filed February 25, 1918, by

THE PHILADELPHIA ELECTRIC COMPANY, PHILADELPHIA, PA.,

with respect to its

Amount.

Two-Year 6% Secured Gold Notes, dated February 1, 1918, due February 1, 1920. Interest payable February first and August first of each year. Payment of principal and interest is secured by deposit with the Girard Trust Company, Philadelphia, Trustee, under a collateral trust agreement of the following: \$2,500,000 par value of first mortgage 5% sinking-fund gold bonds of the Philadelphia Electric Company; \$10,000,000 par value of 6% mortgage gold bonds, due on demand, of the Delaware County Electric Company, and \$3,662,273.80 par value of capital stock of the Delaware County Electric Company, being all the outstanding capital stock (except Directors' qualifying shares) of Delaware County Electric Company, and all owned by The Philadelphia Electric Company. All or any part not less than \$500,000 of the notes may be redeemed at 101 and accrued interest prior to February 1, 1919, and 100½ and accrued interest after February 1, 1919.

Total authorized issue, \$12,000,000, none of which have heretofore been issued. The Company now purposes to sell \$7,500,000 of the notes to Harris, Forbes and Company, syndicate managers, at par and interest; the syndicate to receive as banker's commission, the sum of \$431,250.

Notes,	\$7,500,000
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Purpose of issue: (a) to retire One-Year 5% Gold Notes of The Philadelphia Electric Company, due August 1, 1918, of a par value of \$2,500,000—\$2,643,750; (b) to provide funds for advances to Delaware County Electric Company, a subsidiary of The Philadelphia Electric Company (all of whose capital stock is owned by The Philadelphia Electric Company)—\$3,701,250; (c) and to provide funds for lawful corporate purposes of the Company—\$1,155,000.

CERTIFICATE NO. 900.

Filed February 25, 1918, by

THE PHILADELPHIA ELECTRIC COMPANY, PHILADELPHIA, PA.,

with respect to its

First Mortgage Sinking Fund Gold Bonds, dated October 1, 1916, due October 1, 1966. Interest, at the rate of 4% and 5% per annum, is payable April first and October first of each year. Payment of principal and interest of the bonds is secured by a first lien on all the

property, franchises, plants and distribution systems of the Company, in the city of Philadelphia. All, or any part, of the bonds may be redeemed on October 1, 1921, or on any interest date thereafter, at 110 for the 5% bonds and 105 for the 4% bonds, with accrued interest; the bonds to be drawn by lot. The Land Title and Trust Company, Philadelphia, Pa., Trustee.

Total authorized issue, \$60,000,000; issued heretofore and now outstanding, \$33,663,300 5% bonds and \$1,671,700 4% bonds; unissued, \$24,665,000. The Company now purposes to issue \$4,000,000 of 5% bonds, of which \$1,500,000 will be placed in the treasury of the Company as a free asset, and \$2,500,000 will be pledged as part security for an issue of \$7,500,000 of the Company's two-year notes dated February 1, 1918.

Bonds,	\$4,000,000
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Purpose of issue: To reimburse the treasury of the Company for expenditures made on account of additions and betterments to the property of the Company from October 1, 1916, to December 31, 1917.

CERTIFICATE NO. 901.

Filed February 25, 1918, by

**DELAWARE COUNTY ELECTRIC COMPANY, LANSDOWNE,
PA.,**

with respect to its

Six per cent. Mortgage Gold Bonds, dated February 1, 1918, due on demand. Interest payable February first and August first of each year. Payment of principal and interest is secured by a mortgage on all the property, franchises, plant and distribution system of the Company now owned or hereafter acquired, subject to a first mortgage securing \$700,000 par value of bonds, of which \$300,000 have been issued and are outstanding. The Girard Trust Company, Philadelphia, Pa., Trustee.

Total authorized issue, \$15,000,000, none of which have heretofore been issued. The Company now purposes to issue and pledge \$10,000,000 of the bonds.

Bonds,	\$10,000,000
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Purpose of issue: Said \$10,000,000 face value of bonds are to be issued for pledging with The Philadelphia Electric Company as security for the repayment to that Company of large sums of money heretofore advanced to the Delaware County Electric Company to assist it in paying for extensions, improvements and betterments, and also as security for further advances in an amount of not less than \$3,500,000, to be applied by the Delaware County Electric Company in payment for expenditures actually incurred by it in and about the erection, equipment, completion and placing in operation of its Chester Waterside Power Station, with an estimated generating capacity of 60,000 K. W.

CERTIFICATE NO. 902.

Filed February 27, 1918, by

THE MAHONING AND SHENANGO RAILWAY AND LIGHT
COMPANY, NEW CASTLE, PA.,

with respect to its

Amount.

Seven per cent. Cumulative Preferred Capital Stock. The stock is redeemable, at the option of the Company, in whole but not in part, at \$110.00 per share and accrued dividends.

Total authorized issue, \$10,000,000; issued heretofore and now outstanding, \$5,224,200; unissued, \$4,775,800. The Company now proposes to issue \$115,000 of the stock, which will be held in the treasury as a free asset until sold.

Preferred Capital Stock, \$115,000

Purpose of issue: To reimburse the treasury of the Company: (a) for expenditures for additions and betterments to the property of the Company, \$6,914.18; (b) for \$50,000 advanced to retire a like amount of bonds of the Pennsylvania and Mahoning Valley Railway Company, payment of principal and interest of the bonds having been assumed by the Mahoning and Shenango Railway and Light Company; (c) for \$37,500 deposited under mortgage securing bonds of the Youngstown-Sharon Railway and Light Company, payment of principal and interest of the bonds having been assumed by the Mahoning and Shenango Railway and Light Company; (d) for \$7,500 deposited under mortgage securing bonds of the Shenango and New Castle Railways Company, payment of principal and interest of the bonds having been assumed by the Mahoning and Shenango Railway and Light Company; (e) for \$2,175 interest paid on bonds of the Shenango and New Castle Railways Company, payment of principal and interest of the bonds having been assumed by the Mahoning and Shenango Railway and Light Company; and (f) for \$11,025 interest paid on bonds of the Youngstown-Sharon Railway and Light Company, payment of principal and interest of the bonds having been assumed by the Mahoning and Shenango Railway and Light Company.

CERTIFICATE NO. 903.

Filed February 28, 1918, by

PHILADELPHIA RAPID TRANSIT COMPANY, PHILADEL-
PHIA, PA.,

with respect to its

Amount.

Fifty-Year 5% Sinking Fund Gold Bonds, dated March 1, 1912, due March 1, 1962. Interest payable March first and September first of each year. Payment of principal and interest of the bonds is guar-

anteed by Union Traction Company of Philadelphia. The bonds are redeemable at the option of the Company on March 1, 1917, or the first day of any March thereafter, at 105 and accrued interest. Commercial Trust Company, Philadelphia, Pa., Trustee.

Total authorized issue, \$10,000,000; issued heretofore, \$10,000,000, of which \$7,765,000 are outstanding, \$35,000 have been retired, and \$2,200,000 are held in the treasury as a free asset. The Company now purposes to sell \$20,000 of the bonds now held in the treasury.

Bonds,	\$20,000
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Purpose of issue: To provide funds for renewal expenditures when and as required.

CERTIFICATE NO. 904.

Filed February 28, 1918, by

PHILADELPHIA RAPID TRANSIT COMPANY, PHILADELPHIA, PA.,

with respect to its

Fifty-Year 5% Sinking Fund Gold Bonds, dated March 1, 1902, due March 1, 1962. Interest payable March first and September first of each year. Payment of principal and interest of the bonds is guaranteed by Union Traction Company of Philadelphia. The bonds are redeemable at the option of the Company on March 1, 1917, or the first day of any March thereafter, at 105 and accrued interest. Commercial Trust Company, Philadelphia, Pa., Trustee.

Total authorized issue, \$10,000,000; issued heretofore, \$7,785,000, of which \$35,000 have been retired and \$2,180,000 are held in the treasury of the Company as a free asset; unissued \$2,215,000. The Company now purposes to sell \$218,000 of the bonds now held in the treasury.

Bonds,	\$218,000
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Purpose of issue: As of December 31, 1915, the Philadelphia Rapid Transit Company sold \$7,200,000 of its Fifty-Year 5% Sinking Fund Gold Bonds at 85% to the Fidelity Trust Company and the Commercial Trust Company, December 31, 1917. The Trust Companies were authorized to and did issue \$6,120,000 of Certificates of Participation in their purchase of these bonds.

"The Philadelphia Rapid Transit Company on account of financial conditions existing as at December 31, 1917, did not exercise its right of repurchase, but being desirous of reserving said right of repurchase submitted a proposition to the Participation Certificate in exchange.

"The holders of \$18,000 of Certificates of Participation elected to receive the bonds at 85%, to which they were entitled, and did duly receive \$20,000 par value of bonds.

"The holders of the remaining \$6,102,000 Certificates of Participation accepted the Company's proposition and accordingly agreements

Amount.

as of December 31, 1917, were entered into with the Fidelity Trust Company and the Commercial Trust Company (copies attached) whereby the Trust Companies agreed to the extension of the right of repurchase for a two year period or until December 31, 1919, and the Transit Company agreed to adjust the purchase price of the bonds from 85% to 82½% and further to adjust the payment for the right of repurchase."

The \$218,000 of bonds are being issued to the Trust Companies to adjust the price from 85% to 82½%.

CERTIFICATE NO. 905.

Filed March 2, 1918, by

METROPOLITAN EDISON COMPANY, READING, PA.,

with respect to its

First and Refunding Mortgage 5% Gold Bonds, dated August 1, 1917, due August 1, 1922. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property of the company. The bonds are redeemable on any interest date on or before August 1, 1921, at 102 and accrued interest and thereafter at 101 and accrued interest. Guaranty Trust Company of New York, Trustee.

Total authorized issue, \$10,000,000; issued heretofore, \$3,541,000, of which \$3,470,000 are outstanding; \$1,000 held in the treasury of the company as a free asset; and \$70,000 are pledged; unissued \$6,459,000. The company now purposes to issue \$84,000 of bonds, which with the \$1,000 held in the treasury and the \$70,000 pledged, will be sold to Messrs. Reilly, Brock and Company, of Philadelphia, Pa., and Bonbright and Company, Inc., of New York City, at 84 and accrued interest.

Bonds,	\$155,000
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Purpose of issue: To provide funds with which to reimburse the treasury for expenditures made on account of additions and betterments to the property of the company during the month of January, 1918.

CERTIFICATE NO. 906.

Filed March 6, 1918, by

**TRENTON, BRISTOL AND PHILADELPHIA STREET RAIL-
WAY COMPANY, PHILADELPHIA, PA.,**

with respect to its

First Mortgage 5% Thirty-Year Gold Bonds, dated March 1, 1913, due March 1, 1943. Interest payable March first and September first of each year. Payment of principal and interest of the bonds is secured

Amount.

by a mortgage on all the properties, estates and franchises of the company. All, but not less than all, of the bonds are redeemable, at the option of the company, on any interest date at 105 and accrued interest. Union Trust Company of Maryland, Baltimore, Maryland, Trustee.

Total authorized issue, \$750,000; issued heretofore and now outstanding, \$410,800; unissued, \$339,200. The Company now purposes to issue and sell \$3,000 of the bonds.

Bonds,	\$3,000
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Purpose of issue: To provide funds with which to liquidate the indebtedness for legal services incurred from September 27, 1909, to February 1, 1912.

CERTIFICATE NO. 907.

Filed March 7, 1918, by

CITIZENS TRACTION COMPANY, OIL CITY, PA.,

with respect to its

First Mortgage 5% Sinking Fund Gold Bonds, dated April 1, 1912, due April 1, 1942. Interest payable April first and October first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the physical property of the company and pledge of \$10,090 of first mortgage 6% bonds of the Citizens Light and Power Company. The bonds are redeemable, at the option of the company, on April 1, 1917, or on any interest date thereafter at 105 and accrued interest. The Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, Pa., Trustee.

Total authorized issue, \$2,500,000. In this certificate the company advises that it issued and placed in the treasury as a free asset, \$3,000 of the bonds between November 24, 1915, and February 7, 1916. There are now \$1,335,000 issued, of which \$1,292,000 are outstanding, \$21,000 are held in the treasury as a free asset, and \$22,000 are pledged; unissued, \$1,165,000.

Bonds,	\$3,000
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Purpose of issue: To reimburse the treasury for expenditures made on account of improvements, additions, extensions, and betterments to the property of the company.

CERTIFICATE NO. 908.

Filed March 7, 1918, by

CITIZENS TRACTION COMPANY, OIL CITY, PA.,

with respect to its

Amount.

First Mortgage 5% Sinking Fund Gold Bonds, dated April 1, 1912, due April 1, 1942. Interest payable April first and October first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the physical property of the Company and pledge of \$10,090 of first mortgage 6% bonds of the Citizens Light and Power Company. The bonds are redeemable, at the option of the company, on April 1, 1917, or on any interest date thereafter at 105 and accrued interest. The Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, Pa., Trustee.

Total authorized issue, \$2,500,000. In this certificate the company advises that it sold \$22,000 of the bonds from pledge and \$18,000 from the treasury, for 92½ and accrued interest, as of November 24, 1915. There are now \$1,335,000 issued, of which \$1,332,000 are outstanding and \$3,000 are held in the treasury as a free asset; unissued, \$1,165,000.

Bonds, \$40,000

Purpose of issue: To reimburse the treasury for expenditures made on account of improvements, additions, extensions and betterments to the property of the company.

 CERTIFICATE NO. 909.

Filed March 7, 1918, by

CITIZENS TRACTION COMPANY, OIL CITY, PA.,

with respect to its

First Mortgage 5% Sinking Fund Gold Bonds, dated April 1, 1912, due April 1, 1942. Interest payable April first and October first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the physical property of the company and pledge of \$10,090 of first mortgage 6% bonds of the Citizens Light and Power Company. The bonds, are redeemable, at the option of the company, on April 1, 1917, or on any interest date thereafter at 105 and accrued interest. The Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, Pa., Trustee.

Total authorized issue, \$2,500,000. In this certificate the company advises that it issued and placed in the treasury as a free asset, \$14,000 of the bonds, between November 24, 1915 and February 7, 1916. There are now \$1,349,000 issued of which \$1,332,000 are outstanding

Amount.

and \$17,000 are held in the treasury as a free asset; unissued \$1,151,000.

Bonds, \$14,000

Purpose of issue: To reimburse the treasury for expenditures made on account of improvements, additions, extensions and betterments to the property of the Company.

CERTIFICATE NO. 910.

Filed March 7, 1918, by

CITIZENS TRACTION COMPANY, OIL CITY, PA.,

with respect to its

First Mortgage 5% Sinking Fund Gold Bonds, dated April 1, 1912, due April 1, 1942. Interest payable April first and October first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the physical property of the company and pledge of \$10,000 of first mortgage 6% bonds of the Citizens Light and Power Company. The bonds are redeemable, at the option of the Company, on April 1, 1917, or on any interest date thereafter at 105 and accrued interest. The Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, Pa., Trustee.

Total authorized issue, \$2,500,000. In this certificate the company advises that it sold, as of February 7, 1916, \$17,000 of the bonds that were held in the treasury as a free asset. There are now \$1,349,000 issued, all of which are outstanding; unissued, \$1,151,000.

Bonds, \$17,000

Purposes of issue: To reimburse the treasury of the company for expenditures made on account of improvements and betterments to the property of the company.

CERTIFICATE NO. 911.

Filed March 8, 1918, by

YORK RAILWAYS COMPANY, YORK, PA.,

with respect to its

First Mortgage Thirty-Year 5% Gold Bonds, dated December 2, 1907, due December 1, 1937. Interest payable June first and December first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the property of the company and by deposit with the trustee of all except one-half share of the capital stock of the Edison Light and Power Company, York Steam Heating Company and York Suburban Land Company. The bonds are redeem-

able at the option of the company, on any interest date, at 110 and accrued interest, on four weeks' notice. Guarantee Trust and Safe Deposit Company, Philadelphia, Pa., Trustee.

Total authorized issued, \$10,000,000; issued heretofore, \$5,063,000, of which \$4,938,000 are outstanding and \$115,000 are held in the treasury as a free asset; unissued, \$4,937,000. The Company now purposes to issue and place in the treasury as a free asset, \$67,000 of the bonds.

Bonds,	\$67,000
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Purpose of issue: To reimburse the treasury for expenditures made on account of additions, improvements and betterments to the property of the Company from December 1, 1916, to November 30, 1917.

CERTIFICATE NO. 912.

Filed March 8, 1918, by

GERMANTOWN STEAM COMPANY, PHILADELPHIA, PA.,

with respect to its

Second Mortgage Bond, dated March 1, 1918, due March 1, 1923. Interest, at the rate of $4\frac{1}{2}\%$, is payable March first and September first of each year. Payment of principal and interest of the bonds is secured by the entire property of the Company. The bonds is redeemable any time within five years. No trustee, the bond, warrant and mortgage to be made directly to the lender, the trustees of the Estate of Anthony J. Drexel.

Total authorized issue, \$10,000, all of which the Company now purposes to issue and sell to the trustees of the Estate of Anthony J. Drexel, for cash at par.

Bond,	\$10,000
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Purpose of issue: To provide funds for necessary rehabilitation and improvement of the Company's plant.

CERTIFICATE NO. 913.

Filed March 9, 1918, by

PHILADELPHIA COMPANY, PITTSBURGH, PA.,

with respect to its

First Mortgage and Collateral Trust 5% Gold Bonds, dated March 1, 1899, due March 1, 1949. Interest payable March first and September first of each year. Payment of principal and interest of the

bonds is secured by a first and collateral trust mortgage on the property of the company. Maryland Trust Company, Baltimore, Maryland, Trustee.

Total authorized issue, \$6,500,000. In this certificate the Company advises the sale, for cash, between February 24, 1915 and December 10, 1915, of \$207,000 of the bonds. There are now \$6,500,000 of the bonds issued and outstanding.

Bonds,	\$207,000
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Purpose of issue: To provide, in part, funds with which to purchase so much of the first mortgage bonds of the East End Electric Light Company, as were not exchanged by their holders for Philadelphia Company First Mortgage and Collateral Trust Bonds, as provided in the first mortgage of the Philadelphia Company.

CERTIFICATE NO. 914.

Filed March 12, 1918, by

METROPOLITAN EDISON COMPANY, READING, PA.,

with respect to its

First and Refunding Mortgage 5% Gold Bonds, dated August 1, 1917, due August 1, 1922. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property of the company. The bonds are redeemable on any interest date on or before August 1, 1921, at 102 and accrued interest and thereafter at 101 and accrued interest. Guaranty Trust Company of New York, Trustee.

Total authorized issue, \$10,000,000. In this certificate the Company advises that on January 30, 1918, it pledged, \$150,000 par value of bonds, formerly held in the treasury as a free asset, under a collateral promissory note for \$100,000 payable on demand. There are now issued, \$3,541,000 of the bonds, of which, \$3,470,000 are outstanding; \$1,000 are held in the treasury as a free asset; and \$290,000 are pledged.

Bonds,	\$150,000
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Purpose of issue: The \$150,000 of bonds are to be pledged under a collateral promissory note for \$100,000, payable on demand.

CERTIFICATE NO. 915.

Filed March 12, 1918, by

METROPOLITAN EDISON COMPANY, READING, PA.,

with respect to its

Amount.

First and Refunding Mortgage 5% Gold Bonds, dated August 1, 1917, due August 1, 1922. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property of the company. The bonds are redeemable on any interest date on or before August 1, 1921, at 102 and accrued interest and thereafter at 101 and accrued interest. Guaranty Trust Company of New York, Trustee.

Total authorized issue, \$10,000,000. In this certificate the company advises that on February 25, 1918, it sold \$220,000 par value of of the bonds to Messrs. Reilly, Brock and Company, of Philadelphia, Pa., and Bonbright and Company, Inc., of New York City, at 84 and accrued interest. There are now issued \$3,541,000 of the bonds, of which, \$3,470,000 are outstanding; \$1,000 are held in the treasury as a free asset; and \$70,000 are pledged.

Bonds,	\$220,000
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Purpose of issue: To provide funds with which to retire the \$220,000 of notes for which the \$220,000 of bonds to be sold had been pledged.

CERTIFICATE NO. 916.

Filed March 18, 1918, by

PITTSBURGH, MARS AND BUTLER RAILWAY COMPANY,
PITTSBURGH, PA.,

with respect to its

Common Capital Stock.

Total authorized issue, \$1,000,000, all of which the company now purposes to issue.

Common Capital Stock,	\$1,000,000
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Purpose of issue: This company is a reorganization of the Pittsburgh & Butler Street Railway Company. This stock will be issued in part payment for the property and franchises of that company; the remainder of the consideration to be \$900,000 par value of bonds.

CERTIFICATE NO. 917.

Filed March 18, 1918, by

PITTSBURGH, MARS AND BUTLER RAILWAY COMPANY,
PITTSBURGH, PA.,

with respect to its Amount.

First Mortgage 6% Thirty-Year Gold Bonds, dated September 1, 1917, due September 1, 1947. Interest payable March first and September first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property and franchises of the company; also by the guarantee of the Pittsburgh, Harmony, Butler and New Castle Railway Company. The bonds are redeemable after September 1, 1922, at 102 and accrued interest, and after September 1, 1937, at 101 and accrued interest. Dollar Savings and Trust Company, Pittsburgh, Pa., Trustee.

Total authorized issue, \$1,250,000, none of which has heretofore been issued. The company now purposes to issue \$900,000 of the bonds.

Bonds, \$900,000

Purpose of issue: This company is a reorganization of the Pittsburgh & Butler Street Railway Company. These bonds will be issued in part payment for the property and franchises of that company, the remainder of the consideration to be \$1,000,000 par value of stock.

CERTIFICATE NO. 918.

Filed March 22, 1918, by

MERCER COUNTY LIGHT, HEAT AND POWER COMPANY,
GREENVILLE, PA.,

with respect to its

First Mortgage 6% Bonds, dated December 1, 1916, due June 1, 1936. Interest payable June first and December first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the property of the company now owned or hereafter acquired. The bonds are redeemable on any interest date at 105 and accrued interest. American Trust Company and Charles H. Bower, Boston, Mass., Trustees.

Total authorized issue, \$500,000; issued heretofore and now outstanding, \$300,000; unissued, \$200,000. The company now purposes to issue and sell \$100,000 of the bonds.

Bonds, \$100,000

Purpose of issue: To provide funds with which to pay: (1) accounts due; (2) for a 750 K. W. steam turbine engine; and (3) for extending lines from Stoneboro to Sandy Lake.

CERTIFICATE NO. 919.

Filed March 26, 1918, by

WARREN STREET RAILWAY COMPANY, WARREN, PA.,

with respect to its

Amount.

Six per cent. Mortgage Gold Coupon Bonds, dated February 1, 1916, due February 1, 1926. Interest payable February first and August first of each year. Payment of principal and interest of the bonds is secured by a mortgage on all the property, rights and franchises of the company. The bonds may be redeemed at the option of the company on any interest date prior to February 1, 1921, at 105 and accrued interest, thereafter at 102 and accrued interest. E. H. Lampe, Warren, Pa., Trustee.

Total authorized issue, \$200,000; issued heretofore and now outstanding, \$100,000; unissued, \$100,000. The company now purposes to issue and sell to the Warren National Bank, Warren, Pa., \$100,000 of the bonds at 90 and accrued interest.

Bonds,	\$100,000
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Purpose of issue: To pay off and retire a like amount of bonds (\$100,000) of the company due May 1, 1918.

CERTIFICATE NO. 920.

Filed March 27, 1918, by

PITTSBURGH AND SUSQUEHANNA RAILROAD COMPANY,
PHILIPSBURG, PA.,

with respect to its

First Mortgage Thirty-Year 5% Gold Bonds, dated September 1, 1913, due July 1, 1943. Interest payable January first and July first of each year. Payment of principal and interest of the bonds is secured by a first mortgage on all the franchises and property of the company. The bonds may be redeemed on sixty days' written notice at 105 and accrued interest. Clearfield Trust Company, Clearfield, Pa., Trustee.

Total authorized issue, \$500,000; issued heretofore and now outstanding, \$400,000; unissued, \$100,000. The company now purposes to issue and pledge \$35,000 of the bonds.

Bonds,	\$35,000
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Purpose of issue: To be pledged as collateral to the Company's notes of such amounts and upon such terms as may be found necessary.

CERTIFICATE NO. 921.

Filed March 28, 1918, by

**PITTSBURGH AND SHAWMUT RAILROAD COMPANY,
KITTANNING, PA.,**

with respect to its

Amount.

Two-Year 6% Collateral Trust Gold Notes, dated March 1, 1918, due March 1, 1920. Interest payable September first and March first of each year. Payment of principal and interest of the notes is secured by pledge of stocks and bonds of railroads, public utilities and the City and State of New York. The notes are redeemable on any interest date, upon thirty days' notice, at 100½ and accrued interest. The Farmers Loan and Trust Company, New York City, Trustee.

Total authorized issue, \$1,500,000, all of which the company now purposes to issue and sell to the National City Company of New York City at 96¼.

Notes,	\$1,500,000
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Purpose of issue: To provide in part, funds with which to refund \$1,500,000 of Collateral Trust Gold Notes of the company maturing May 1, 1918.

